

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 769
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY SUPERINTE			T			
NON PROP-20							
01	2,264	\$74,677.76	\$8,963.71	\$482.04	\$8,481.67	\$0.00	\$83,641.47
02	2,264	\$58,443.64	\$0.00	\$0.00	\$0.00	\$0.00	\$58,443.64
03	2,264	\$106,978.70	\$0.00	\$0.00	\$0.00	\$0.00	\$106,978.70
04	2,264	\$30,887.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.38
ENTITY NON-PROP TOTL		\$270,987.48	\$8,963.71	\$482.04	\$8,481.67	\$0.00	\$279,951.19
PROP-20							
01	2,264	\$0.00	\$1,822.36	\$514.09	\$1,308.27	\$0.00	\$1,822.36
03	2,264	\$2,793.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.76
04	2,264	\$32,155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$32,155.87
ENTITY PROP-20 TOTAL		\$34,949.63	\$1,822.36	\$514.09	\$1,308.27	\$0.00	\$36,771.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,677.76	\$10,786.07	\$996.13	\$9,789.94	\$0.00	\$85,463.83
02		\$58,443.64	\$0.00	\$0.00	\$0.00	\$0.00	\$58,443.64
03		\$109,772.46	\$0.00	\$0.00	\$0.00	\$0.00	\$109,772.46
04		\$63,043.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,043.25
ENTITY Y-T-D TOTAL		\$305,937.11	\$10,786.07	\$996.13	\$9,789.94	\$0.00	\$316,723.18
A4269104 BALLARD ELEMENTARY T							
NON PROP-20							
01	142	\$4,683.85	\$621.56-	\$30.23	\$651.79-	\$0.00	\$4,062.29
02	142	\$3,665.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.63
03	142	\$6,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.79
04	142	\$1,937.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.28
ENTITY NON-PROP TOTL		\$16,996.55	\$621.56-	\$30.23	\$651.79-	\$0.00	\$16,374.99
PROP-20							
01	142	\$0.00	\$55.00-	\$32.24	\$32.24-	\$55.00-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00-	\$0.00
03	142	\$175.22	\$0.00	\$0.00	\$55.00-	\$0.00	\$120.22
04	142	\$2,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.84
ENTITY PROP-20 TOTAL		\$2,192.06	\$55.00-	\$32.24	\$87.24-	\$0.00	\$2,137.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,683.85	\$676.56-	\$62.47	\$684.03-	\$55.00-	\$4,062.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 770
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,665.63	\$0.00	\$0.00	\$0.00	\$55.00-	\$3,665.63
03		\$6,885.01	\$0.00	\$0.00	\$55.00-	\$0.00	\$6,830.01
04		\$3,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.12
ENTITY Y-T-D TOTAL		\$19,188.61	\$676.56-	\$62.47	\$739.03-	\$0.00	\$18,512.05
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	101	\$3,331.47	\$1,650.12-	\$21.50	\$1,671.62-	\$0.00	\$1,681.35
02	101	\$2,607.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.24
03	101	\$4,772.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.45
04	101	\$1,377.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.92
ENTITY NON-PROP TOTL		\$12,089.08	\$1,650.12-	\$21.50	\$1,671.62-	\$0.00	\$10,438.96
PROP-20							
01	101	\$0.00	\$213.64-	\$22.93	\$22.93-	\$213.64-	\$0.00
02	101	\$0.00	\$0.00	\$0.00	\$0.00	\$213.64-	\$0.00
03	101	\$124.63	\$0.00	\$0.00	\$124.63-	\$89.01-	\$0.00
04	101	\$1,434.51	\$0.00	\$0.00	\$89.01-	\$0.00	\$1,345.50
ENTITY PROP-20 TOTAL		\$1,559.14	\$213.64-	\$22.93	\$236.57-	\$0.00	\$1,345.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,331.47	\$1,863.76-	\$44.43	\$1,694.55-	\$213.64-	\$1,681.35
02		\$2,607.24	\$0.00	\$0.00	\$0.00	\$213.64-	\$2,607.24
03		\$4,897.08	\$0.00	\$0.00	\$124.63-	\$89.01-	\$4,772.45
04		\$2,812.43	\$0.00	\$0.00	\$89.01-	\$0.00	\$2,723.42
ENTITY Y-T-D TOTAL		\$13,648.22	\$1,863.76-	\$44.43	\$1,908.19-	\$0.00	\$11,784.46

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 771
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269120	SANTA MARIA-BONITA UNION ELEM				T		
NON PROP-20							
01	11,286	\$372,267.34	\$4,704.89	\$2,402.96	\$2,301.93	\$0.00	\$376,972.23
02	11,286	\$291,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$291,340.56
03	11,286	\$533,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$533,286.93
04	11,286	\$153,973.07	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.07
ENTITY NON-PROP TOTL		\$1,350,867.90	\$4,704.89	\$2,402.96	\$2,301.93	\$0.00	\$1,355,572.79
PROP-20							
01	11,286	\$0.00	\$3,445.55	\$2,562.73	\$882.82	\$0.00	\$3,445.55
03	11,286	\$13,926.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.87
04	11,286	\$160,296.44	\$0.00	\$0.00	\$0.00	\$0.00	\$160,296.44
ENTITY PROP-20 TOTAL		\$174,223.31	\$3,445.55	\$2,562.73	\$882.82	\$0.00	\$177,668.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$372,267.34	\$8,150.44	\$4,965.69	\$3,184.75	\$0.00	\$380,417.78
02		\$291,340.56	\$0.00	\$0.00	\$0.00	\$0.00	\$291,340.56
03		\$547,213.80	\$0.00	\$0.00	\$0.00	\$0.00	\$547,213.80
04		\$314,269.51	\$0.00	\$0.00	\$0.00	\$0.00	\$314,269.51
ENTITY Y-T-D TOTAL		\$1,525,091.21	\$8,150.44	\$4,965.69	\$3,184.75	\$0.00	\$1,533,241.65
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	615	\$20,285.70	\$211.93-	\$130.94	\$342.87-	\$0.00	\$20,073.77
02	615	\$15,875.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.81
03	615	\$29,060.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,060.02
04	615	\$8,390.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.34
ENTITY NON-PROP TOTL		\$73,611.87	\$211.93-	\$130.94	\$342.87-	\$0.00	\$73,399.94
PROP-20							
01	615	\$0.00	\$120.09	\$139.64	\$19.55-	\$0.00	\$120.09
03	615	\$758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$758.90
04	615	\$8,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.92
ENTITY PROP-20 TOTAL		\$9,493.82	\$120.09	\$139.64	\$19.55-	\$0.00	\$9,613.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,285.70	\$91.84-	\$270.58	\$362.42-	\$0.00	\$20,193.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 772
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,875.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.81
03		\$29,818.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,818.92
04		\$17,125.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.26
ENTITY Y-T-D TOTAL		\$83,105.69	\$91.84-	\$270.58	\$362.42-	\$0.00	\$83,013.85
A4269146	CARPINTERIA UNIFIED				T		
NON PROP-20							
01	3,101	\$102,286.10	\$10,082.68-	\$660.25	\$10,742.93-	\$0.00	\$92,203.42
02	3,101	\$80,050.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,050.24
03	3,101	\$146,528.68	\$0.00	\$0.00	\$0.00	\$0.00	\$146,528.68
04	3,101	\$42,306.44	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.44
ENTITY NON-PROP TOTL		\$371,171.46	\$10,082.68-	\$660.25	\$10,742.93-	\$0.00	\$361,088.78
PROP-20							
01	3,101	\$0.00	\$696.67-	\$704.15	\$704.15-	\$696.67-	\$0.00
02	3,101	\$0.00	\$0.00	\$0.00	\$0.00	\$696.67-	\$0.00
03	3,101	\$3,826.62	\$0.00	\$0.00	\$696.67-	\$0.00	\$3,129.95
04	3,101	\$44,043.88	\$0.00	\$0.00	\$0.00	\$0.00	\$44,043.88
ENTITY PROP-20 TOTAL		\$47,870.50	\$696.67-	\$704.15	\$1,400.82-	\$0.00	\$47,173.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,286.10	\$10,779.35-	\$1,364.40	\$11,447.08-	\$696.67-	\$92,203.42
02		\$80,050.24	\$0.00	\$0.00	\$0.00	\$696.67-	\$80,050.24
03		\$150,355.30	\$0.00	\$0.00	\$696.67-	\$0.00	\$149,658.63
04		\$86,350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,350.32
ENTITY Y-T-D TOTAL		\$419,041.96	\$10,779.35-	\$1,364.40	\$12,143.75-	\$0.00	\$408,262.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 773
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269153	CASMALIA ELEMENTARY				T		
NON PROP-20							
01	31	\$1,022.53	\$1,054.57	\$6.60	\$1,047.97	\$0.00	\$2,077.10
02	31	\$800.24	\$0.00	\$0.00	\$0.00	\$0.00	\$800.24
03	31	\$1,464.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.81
04	31	\$422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$422.92
ENTITY NON-PROP TOTL		\$3,710.50	\$1,054.57	\$6.60	\$1,047.97	\$0.00	\$4,765.07
PROP-20							
01	31	\$0.00	\$159.94	\$7.03	\$152.91	\$0.00	\$159.94
03	31	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38.25
04	31	\$440.29	\$0.00	\$0.00	\$0.00	\$0.00	\$440.29
ENTITY PROP-20 TOTAL		\$478.54	\$159.94	\$7.03	\$152.91	\$0.00	\$638.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,022.53	\$1,214.51	\$13.63	\$1,200.88	\$0.00	\$2,237.04
02		\$800.24	\$0.00	\$0.00	\$0.00	\$0.00	\$800.24
03		\$1,503.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.06
04		\$863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$863.21
ENTITY Y-T-D TOTAL		\$4,189.04	\$1,214.51	\$13.63	\$1,200.88	\$0.00	\$5,403.55
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	234	\$7,718.46	\$230.14-	\$49.82	\$279.96-	\$0.00	\$7,488.32
02	234	\$6,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.55
03	234	\$11,056.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.98
04	234	\$3,192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.42
ENTITY NON-PROP TOTL		\$28,008.41	\$230.14-	\$49.82	\$279.96-	\$0.00	\$27,778.27
PROP-20							
01	234	\$0.00	\$24.09	\$53.13	\$29.04-	\$0.00	\$24.09
03	234	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75
04	234	\$3,323.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.53
ENTITY PROP-20 TOTAL		\$3,612.28	\$24.09	\$53.13	\$29.04-	\$0.00	\$3,636.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,718.46	\$206.05-	\$102.95	\$309.00-	\$0.00	\$7,512.41

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 774
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.55
03		\$11,345.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.73
04		\$6,515.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515.95
ENTITY Y-T-D TOTAL		\$31,620.69	\$206.05-	\$102.95	\$309.00-	\$0.00	\$31,414.64
A4269179 COLLEGE ELEMENTARY T							
NON PROP-20							
01	569	\$18,768.39	\$14,975.85-	\$121.14	\$15,096.99-	\$0.00	\$3,792.54
02	569	\$14,688.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,688.35
03	569	\$26,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.43
04	569	\$7,762.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.77
ENTITY NON-PROP TOTL		\$68,105.94	\$14,975.85-	\$121.14	\$15,096.99-	\$0.00	\$53,130.09
PROP-20							
01	569	\$0.00	\$2,024.11-	\$129.20	\$129.20-	\$2,024.11-	\$0.00
02	569	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.11-	\$0.00
03	569	\$702.14	\$0.00	\$0.00	\$702.14-	\$1,321.97-	\$0.00
04	569	\$8,081.57	\$0.00	\$0.00	\$1,321.97-	\$0.00	\$6,759.60
ENTITY PROP-20 TOTAL		\$8,783.71	\$2,024.11-	\$129.20	\$2,153.31-	\$0.00	\$6,759.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,768.39	\$16,999.96-	\$250.34	\$15,226.19-	\$2,024.11-	\$3,792.54
02		\$14,688.35	\$0.00	\$0.00	\$0.00	\$2,024.11-	\$14,688.35
03		\$27,588.57	\$0.00	\$0.00	\$702.14-	\$1,321.97-	\$26,886.43
04		\$15,844.34	\$0.00	\$0.00	\$1,321.97-	\$0.00	\$14,522.37
ENTITY Y-T-D TOTAL		\$76,889.65	\$16,999.96-	\$250.34	\$17,250.30-	\$0.00	\$59,889.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 775
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269195	GOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	4,433	\$146,221.96	\$19,096.51-	\$943.85	\$20,040.36-	\$0.00	\$127,125.45
02	4,433	\$114,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$114,434.93
03	4,433	\$209,468.45	\$0.00	\$0.00	\$0.00	\$0.00	\$209,468.45
04	4,433	\$60,478.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,478.70
ENTITY NON-PROP TOTL		\$530,604.04	\$19,096.51-	\$943.85	\$20,040.36-	\$0.00	\$511,507.53
PROP-20							
01	4,433	\$0.00	\$1,672.47-	\$1,006.61	\$1,006.61-	\$1,672.47-	\$0.00
02	4,433	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.47-	\$0.00
03	4,433	\$5,470.30	\$0.00	\$0.00	\$1,672.47-	\$0.00	\$3,797.83
04	4,433	\$62,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,962.44
ENTITY PROP-20 TOTAL		\$68,432.74	\$1,672.47-	\$1,006.61	\$2,679.08-	\$0.00	\$66,760.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,221.96	\$20,768.98-	\$1,950.46	\$21,046.97-	\$1,672.47-	\$127,125.45
02		\$114,434.93	\$0.00	\$0.00	\$0.00	\$1,672.47-	\$114,434.93
03		\$214,938.75	\$0.00	\$0.00	\$1,672.47-	\$0.00	\$213,266.28
04		\$123,441.14	\$0.00	\$0.00	\$0.00	\$0.00	\$123,441.14
ENTITY Y-T-D TOTAL		\$599,036.78	\$20,768.98-	\$1,950.46	\$22,719.44-	\$0.00	\$578,267.80
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,110	\$36,613.21	\$2,256.05-	\$236.33	\$2,492.38-	\$0.00	\$34,357.16
02	1,110	\$28,653.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,653.90
03	1,110	\$52,449.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,449.80
04	1,110	\$15,143.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143.55
ENTITY NON-PROP TOTL		\$132,860.46	\$2,256.05-	\$236.33	\$2,492.38-	\$0.00	\$130,604.41
PROP-20							
01	1,110	\$0.00	\$53.90-	\$252.05	\$252.05-	\$53.90-	\$0.00
02	1,110	\$0.00	\$0.00	\$0.00	\$0.00	\$53.90-	\$0.00
03	1,110	\$1,369.73	\$0.00	\$0.00	\$53.90-	\$0.00	\$1,315.83
04	1,110	\$15,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.46
ENTITY PROP-20 TOTAL		\$17,135.19	\$53.90-	\$252.05	\$305.95-	\$0.00	\$17,081.29
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 776
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$36,613.21	\$2,309.95-	\$488.38	\$2,744.43-	\$53.90-	\$34,357.16
02		\$28,653.90	\$0.00	\$0.00	\$0.00	\$53.90-	\$28,653.90
03		\$53,819.53	\$0.00	\$0.00	\$53.90-	\$0.00	\$53,765.63
04		\$30,909.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,909.01
ENTITY Y-T-D TOTAL		\$149,995.65	\$2,309.95-	\$488.38	\$2,798.33-	\$0.00	\$147,685.70
A4269211	HOPE ELEMENTARY				T		
NON PROP-20							
01	1,310	\$43,210.19	\$5,298.82-	\$278.91	\$5,577.73-	\$0.00	\$37,911.37
02	1,310	\$33,816.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33,816.77
03	1,310	\$61,900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$61,900.22
04	1,310	\$17,872.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.11
ENTITY NON-PROP TOTL		\$156,799.29	\$5,298.82-	\$278.91	\$5,577.73-	\$0.00	\$151,500.47
PROP-20							
01	1,310	\$0.00	\$444.49-	\$297.46	\$297.46-	\$444.49-	\$0.00
02	1,310	\$0.00	\$0.00	\$0.00	\$0.00	\$444.49-	\$0.00
03	1,310	\$1,616.53	\$0.00	\$0.00	\$444.49-	\$0.00	\$1,172.04
04	1,310	\$18,606.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,606.09
ENTITY PROP-20 TOTAL		\$20,222.62	\$444.49-	\$297.46	\$741.95-	\$0.00	\$19,778.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,210.19	\$5,743.31-	\$576.37	\$5,875.19-	\$444.49-	\$37,911.37
02		\$33,816.77	\$0.00	\$0.00	\$0.00	\$444.49-	\$33,816.77
03		\$63,516.75	\$0.00	\$0.00	\$444.49-	\$0.00	\$63,072.26
04		\$36,478.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,478.20
ENTITY Y-T-D TOTAL		\$177,021.91	\$5,743.31-	\$576.37	\$6,319.68-	\$0.00	\$171,278.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 777
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269229	LOMPOC UNIFIED				T		
NON PROP-20							
01	11,526	\$380,183.71	\$12,442.56-	\$2,454.06	\$14,896.62-	\$0.00	\$367,741.15
02	11,526	\$297,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,536.00
03	11,526	\$544,627.43	\$0.00	\$0.00	\$0.00	\$0.00	\$544,627.43
04	11,526	\$157,247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$157,247.35
ENTITY NON-PROP TOTL		\$1,379,594.49	\$12,442.56-	\$2,454.06	\$14,896.62-	\$0.00	\$1,367,151.93
PROP-20							
01	11,526	\$0.00	\$1,027.10	\$2,617.23	\$1,590.13-	\$0.00	\$1,027.10
03	11,526	\$14,223.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.03
04	11,526	\$163,705.19	\$0.00	\$0.00	\$0.00	\$0.00	\$163,705.19
ENTITY PROP-20 TOTAL		\$177,928.22	\$1,027.10	\$2,617.23	\$1,590.13-	\$0.00	\$178,955.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$380,183.71	\$11,415.46-	\$5,071.29	\$16,486.75-	\$0.00	\$368,768.25
02		\$297,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,536.00
03		\$558,850.46	\$0.00	\$0.00	\$0.00	\$0.00	\$558,850.46
04		\$320,952.54	\$0.00	\$0.00	\$0.00	\$0.00	\$320,952.54
ENTITY Y-T-D TOTAL		\$1,557,522.71	\$11,415.46-	\$5,071.29	\$16,486.75-	\$0.00	\$1,546,107.25
A4269237	LOS ALAMOS ELEMENTARY				T		
NON PROP-20							
01	234	\$7,718.46	\$986.94-	\$49.82	\$1,036.76-	\$0.00	\$6,731.52
02	234	\$6,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.55
03	234	\$11,056.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.98
04	234	\$3,192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.42
ENTITY NON-PROP TOTL		\$28,008.41	\$986.94-	\$49.82	\$1,036.76-	\$0.00	\$27,021.47
PROP-20							
01	234	\$0.00	\$85.25-	\$53.13	\$53.13-	\$85.25-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$85.25-	\$0.00
03	234	\$288.75	\$0.00	\$0.00	\$85.25-	\$0.00	\$203.50
04	234	\$3,323.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.53
ENTITY PROP-20 TOTAL		\$3,612.28	\$85.25-	\$53.13	\$138.38-	\$0.00	\$3,527.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,718.46	\$1,072.19-	\$102.95	\$1,089.89-	\$85.25-	\$6,731.52

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2001/2002

PAGE - 778
 RUN DATE 09/05/2002
 TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,040.55	\$0.00	\$0.00	\$0.00	\$85.25-	\$6,040.55
03		\$11,345.73	\$0.00	\$0.00	\$85.25-	\$0.00	\$11,260.48
04		\$6,515.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,515.95
ENTITY Y-T-D TOTAL		\$31,620.69	\$1,072.19-	\$102.95	\$1,175.14-	\$0.00	\$30,548.50
A4269245 LOS OLIVOS ELEMENTARY T							
NON PROP-20							
01	325	\$10,720.08	\$4,315.51	\$69.19	\$4,246.32	\$0.00	\$15,035.59
02	325	\$8,389.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.65
03	325	\$15,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,356.92
04	325	\$4,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.92
ENTITY NON-PROP TOTL		\$38,900.57	\$4,315.51	\$69.19	\$4,246.32	\$0.00	\$43,216.08
PROP-20							
01	325	\$0.00	\$693.96	\$73.79	\$620.17	\$0.00	\$693.96
03	325	\$401.04	\$0.00	\$0.00	\$0.00	\$0.00	\$401.04
04	325	\$4,616.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.01
ENTITY PROP-20 TOTAL		\$5,017.05	\$693.96	\$73.79	\$620.17	\$0.00	\$5,711.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,720.08	\$5,009.47	\$142.98	\$4,866.49	\$0.00	\$15,729.55
02		\$8,389.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.65
03		\$15,757.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,757.96
04		\$9,049.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.93
ENTITY Y-T-D TOTAL		\$43,917.62	\$5,009.47	\$142.98	\$4,866.49	\$0.00	\$48,927.09

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 779
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269252	MONTECITO UNION ELEMENTARY				T		
NON PROP-20							
01	494	\$16,294.53	\$4,564.16-	\$105.18	\$4,669.34-	\$0.00	\$11,730.37
02	494	\$12,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,752.28
03	494	\$23,342.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,342.52
04	494	\$6,739.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739.56
ENTITY NON-PROP TOTL		\$59,128.89	\$4,564.16-	\$105.18	\$4,669.34-	\$0.00	\$54,564.73
PROP-20							
01	494	\$0.00	\$538.32-	\$112.17	\$112.17-	\$538.32-	\$0.00
02	494	\$0.00	\$0.00	\$0.00	\$0.00	\$538.32-	\$0.00
03	494	\$609.59	\$0.00	\$0.00	\$538.32-	\$0.00	\$71.27
04	494	\$7,016.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.34
ENTITY PROP-20 TOTAL		\$7,625.93	\$538.32-	\$112.17	\$650.49-	\$0.00	\$7,087.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,294.53	\$5,102.48-	\$217.35	\$4,781.51-	\$538.32-	\$11,730.37
02		\$12,752.28	\$0.00	\$0.00	\$0.00	\$538.32-	\$12,752.28
03		\$23,952.11	\$0.00	\$0.00	\$538.32-	\$0.00	\$23,413.79
04		\$13,755.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.90
ENTITY Y-T-D TOTAL		\$66,754.82	\$5,102.48-	\$217.35	\$5,319.83-	\$0.00	\$61,652.34
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	5,013	\$165,353.19	\$5,410.31	\$1,067.34	\$4,342.97	\$0.00	\$170,763.50
02	5,013	\$129,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$129,407.25
03	5,013	\$236,874.65	\$0.00	\$0.00	\$0.00	\$0.00	\$236,874.65
04	5,013	\$68,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$68,391.54
ENTITY NON-PROP TOTL		\$600,026.63	\$5,410.31	\$1,067.34	\$4,342.97	\$0.00	\$605,436.94
PROP-20							
01	5,013	\$0.00	\$2,037.62	\$1,138.31	\$899.31	\$0.00	\$2,037.62
03	5,013	\$6,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,186.02
04	5,013	\$71,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.25
ENTITY PROP-20 TOTAL		\$77,386.27	\$2,037.62	\$1,138.31	\$899.31	\$0.00	\$79,423.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,353.19	\$7,447.93	\$2,205.65	\$5,242.28	\$0.00	\$172,801.12

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 780
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$129,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$129,407.25
03		\$243,060.67	\$0.00	\$0.00	\$0.00	\$0.00	\$243,060.67
04		\$139,591.79	\$0.00	\$0.00	\$0.00	\$0.00	\$139,591.79
ENTITY Y-T-D TOTAL		\$677,412.90	\$7,447.93	\$2,205.65	\$5,242.28	\$0.00	\$684,860.83
A4269278 SANTA BARBARA ELEMENTARY T							
NON PROP-20							
01	5,310	\$175,149.70	\$25,160.08-	\$1,130.58	\$26,290.66-	\$0.00	\$149,989.62
02	5,310	\$137,074.10	\$0.00	\$0.00	\$0.00	\$0.00	\$137,074.10
03	5,310	\$250,908.52	\$0.00	\$0.00	\$0.00	\$0.00	\$250,908.52
04	5,310	\$72,443.47	\$0.00	\$0.00	\$0.00	\$0.00	\$72,443.47
ENTITY NON-PROP TOTL		\$635,575.79	\$25,160.08-	\$1,130.58	\$26,290.66-	\$0.00	\$610,415.71
PROP-20							
01	5,310	\$0.00	\$2,333.62-	\$1,205.75	\$1,205.75-	\$2,333.62-	\$0.00
02	5,310	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.62-	\$0.00
03	5,310	\$6,552.51	\$0.00	\$0.00	\$2,333.62-	\$0.00	\$4,218.89
04	5,310	\$75,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,418.58
ENTITY PROP-20 TOTAL		\$81,971.09	\$2,333.62-	\$1,205.75	\$3,539.37-	\$0.00	\$79,637.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,149.70	\$27,493.70-	\$2,336.33	\$27,496.41-	\$2,333.62-	\$149,989.62
02		\$137,074.10	\$0.00	\$0.00	\$0.00	\$2,333.62-	\$137,074.10
03		\$257,461.03	\$0.00	\$0.00	\$2,333.62-	\$0.00	\$255,127.41
04		\$147,862.05	\$0.00	\$0.00	\$0.00	\$0.00	\$147,862.05
ENTITY Y-T-D TOTAL		\$717,546.88	\$27,493.70-	\$2,336.33	\$29,830.03-	\$0.00	\$690,053.18

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 781
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269286	SANTA BARBARA HIGH				T		
NON PROP-20							
01	9,441	\$311,410.24	\$22,108.85	\$2,010.13	\$20,098.72	\$0.00	\$333,519.09
02	9,441	\$243,713.11	\$0.00	\$0.00	\$0.00	\$0.00	\$243,713.11
03	9,441	\$446,106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$446,106.85
04	9,441	\$128,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$128,802.03
ENTITY NON-PROP TOTL		\$1,130,032.23	\$22,108.85	\$2,010.13	\$20,098.72	\$0.00	\$1,152,141.08
PROP-20							
01	9,441	\$0.00	\$4,528.51	\$2,143.79	\$2,384.72	\$0.00	\$4,528.51
03	9,441	\$11,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.15
04	9,441	\$134,091.68	\$0.00	\$0.00	\$0.00	\$0.00	\$134,091.68
ENTITY PROP-20 TOTAL		\$145,741.83	\$4,528.51	\$2,143.79	\$2,384.72	\$0.00	\$150,270.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$311,410.24	\$26,637.36	\$4,153.92	\$22,483.44	\$0.00	\$338,047.60
02		\$243,713.11	\$0.00	\$0.00	\$0.00	\$0.00	\$243,713.11
03		\$457,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,757.00
04		\$262,893.71	\$0.00	\$0.00	\$0.00	\$0.00	\$262,893.71
ENTITY Y-T-D TOTAL		\$1,275,774.06	\$26,637.36	\$4,153.92	\$22,483.44	\$0.00	\$1,302,411.42
A4269310	SANTA MARIA JOINT UNION HIGH				T		
NON PROP-20							
01	5,893	\$194,379.89	\$23,397.95-	\$1,254.71	\$24,652.66-	\$0.00	\$170,981.94
02	5,893	\$152,123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$152,123.86
03	5,893	\$278,456.48	\$0.00	\$0.00	\$0.00	\$0.00	\$278,456.48
04	5,893	\$80,397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80,397.24
ENTITY NON-PROP TOTL		\$705,357.47	\$23,397.95-	\$1,254.71	\$24,652.66-	\$0.00	\$681,959.52
PROP-20							
01	5,893	\$0.00	\$1,936.09-	\$1,338.13	\$1,338.13-	\$1,936.09-	\$0.00
02	5,893	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.09-	\$0.00
03	5,893	\$7,271.93	\$0.00	\$0.00	\$1,936.09-	\$0.00	\$5,335.84
04	5,893	\$83,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,699.00
ENTITY PROP-20 TOTAL		\$90,970.93	\$1,936.09-	\$1,338.13	\$3,274.22-	\$0.00	\$89,034.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,379.89	\$25,334.04-	\$2,592.84	\$25,990.79-	\$1,936.09-	\$170,981.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 782
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$152,123.86	\$0.00	\$0.00	\$0.00	\$1,936.09-	\$152,123.86
03		\$285,728.41	\$0.00	\$0.00	\$1,936.09-	\$0.00	\$283,792.32
04		\$164,096.24	\$0.00	\$0.00	\$0.00	\$0.00	\$164,096.24
ENTITY Y-T-D TOTAL		\$796,328.40	\$25,334.04-	\$2,592.84	\$27,926.88-	\$0.00	\$770,994.36
A4269328 SANTA YNEZ VALLEY UNION HIGH T							
NON PROP-20							
01	1,054	\$34,766.06	\$1,984.25-	\$224.41	\$2,208.66-	\$0.00	\$32,781.81
02	1,054	\$27,208.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,208.30
03	1,054	\$49,803.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.68
04	1,054	\$14,379.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,379.55
ENTITY NON-PROP TOTL		\$126,157.59	\$1,984.25-	\$224.41	\$2,208.66-	\$0.00	\$124,173.34
PROP-20							
01	1,054	\$0.00	\$28.37-	\$239.33	\$239.33-	\$28.37-	\$0.00
02	1,054	\$0.00	\$0.00	\$0.00	\$0.00	\$28.37-	\$0.00
03	1,054	\$1,300.63	\$0.00	\$0.00	\$28.37-	\$0.00	\$1,272.26
04	1,054	\$14,970.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,970.09
ENTITY PROP-20 TOTAL		\$16,270.72	\$28.37-	\$239.33	\$267.70-	\$0.00	\$16,242.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,766.06	\$2,012.62-	\$463.74	\$2,447.99-	\$28.37-	\$32,781.81
02		\$27,208.30	\$0.00	\$0.00	\$0.00	\$28.37-	\$27,208.30
03		\$51,104.31	\$0.00	\$0.00	\$28.37-	\$0.00	\$51,075.94
04		\$29,349.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,349.64
ENTITY Y-T-D TOTAL		\$142,428.31	\$2,012.62-	\$463.74	\$2,476.36-	\$0.00	\$140,415.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 783
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	662	\$21,835.98	\$1,343.23-	\$140.95	\$1,484.18-	\$0.00	\$20,492.75
02	662	\$17,089.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,089.08
03	662	\$31,280.87	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.87
04	662	\$9,031.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.55
ENTITY NON-PROP TOTL		\$79,237.48	\$1,343.23-	\$140.95	\$1,484.18-	\$0.00	\$77,894.25
PROP-20							
01	662	\$0.00	\$31.82-	\$150.32	\$150.32-	\$31.82-	\$0.00
02	662	\$0.00	\$0.00	\$0.00	\$0.00	\$31.82-	\$0.00
03	662	\$816.90	\$0.00	\$0.00	\$31.82-	\$0.00	\$785.08
04	662	\$9,402.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.46
ENTITY PROP-20 TOTAL		\$10,219.36	\$31.82-	\$150.32	\$182.14-	\$0.00	\$10,187.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,835.98	\$1,375.05-	\$291.27	\$1,634.50-	\$31.82-	\$20,492.75
02		\$17,089.08	\$0.00	\$0.00	\$0.00	\$31.82-	\$17,089.08
03		\$32,097.77	\$0.00	\$0.00	\$31.82-	\$0.00	\$32,065.95
04		\$18,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.01
ENTITY Y-T-D TOTAL		\$89,456.84	\$1,375.05-	\$291.27	\$1,666.32-	\$0.00	\$88,081.79
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	115	\$3,793.26	\$2,811.04-	\$24.48	\$2,835.52-	\$0.00	\$982.22
02	115	\$2,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.64
03	115	\$5,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.98
04	115	\$1,568.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.92
ENTITY NON-PROP TOTL		\$13,764.80	\$2,811.04-	\$24.48	\$2,835.52-	\$0.00	\$10,953.76
PROP-20							
01	115	\$0.00	\$368.78-	\$26.11	\$26.11-	\$368.78-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$368.78-	\$0.00
03	115	\$141.90	\$0.00	\$0.00	\$141.90-	\$226.88-	\$0.00
04	115	\$1,633.35	\$0.00	\$0.00	\$226.88-	\$0.00	\$1,406.47
ENTITY PROP-20 TOTAL		\$1,775.25	\$368.78-	\$26.11	\$394.89-	\$0.00	\$1,406.47
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 784
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,793.26	\$3,179.82-	\$50.59	\$2,861.63-	\$368.78-	\$982.22
02		\$2,968.64	\$0.00	\$0.00	\$0.00	\$368.78-	\$2,968.64
03		\$5,575.88	\$0.00	\$0.00	\$141.90-	\$226.88-	\$5,433.98
04		\$3,202.27	\$0.00	\$0.00	\$226.88-	\$0.00	\$2,975.39
ENTITY Y-T-D TOTAL		\$15,540.05	\$3,179.82-	\$50.59	\$3,230.41-	\$0.00	\$12,360.23
A4275010	CUYAMA JOINT UNIFIED				T		
NON PROP-20							
01	314	\$10,357.25	\$837.96-	\$66.85	\$904.81-	\$0.00	\$9,519.29
02	314	\$8,105.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.70
03	314	\$14,837.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,837.15
04	314	\$4,283.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.85
ENTITY NON-PROP TOTL		\$37,583.95	\$837.96-	\$66.85	\$904.81-	\$0.00	\$36,745.99
PROP-20							
01	314	\$0.00	\$62.41-	\$71.30	\$71.30-	\$62.41-	\$0.00
02	314	\$0.00	\$0.00	\$0.00	\$0.00	\$62.41-	\$0.00
03	314	\$387.47	\$0.00	\$0.00	\$62.41-	\$0.00	\$325.06
04	314	\$4,459.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.78
ENTITY PROP-20 TOTAL		\$4,847.25	\$62.41-	\$71.30	\$133.71-	\$0.00	\$4,784.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,357.25	\$900.37-	\$138.15	\$976.11-	\$62.41-	\$9,519.29
02		\$8,105.70	\$0.00	\$0.00	\$0.00	\$62.41-	\$8,105.70
03		\$15,224.62	\$0.00	\$0.00	\$62.41-	\$0.00	\$15,162.21
04		\$8,743.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.63
ENTITY Y-T-D TOTAL		\$42,431.20	\$900.37-	\$138.15	\$1,038.52-	\$0.00	\$41,530.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 785
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA ELEMENTARY CHART				T		
NON PROP-20							
01	205	\$6,761.90	\$1,416.06-	\$43.64	\$1,459.70-	\$0.00	\$5,345.84
02	205	\$5,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.93
03	205	\$9,686.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,686.67
04	205	\$2,796.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.78
ENTITY NON-PROP TOTL		\$24,537.28	\$1,416.06-	\$43.64	\$1,459.70-	\$0.00	\$23,121.22
PROP-20							
01	205	\$0.00	\$154.34-	\$46.54	\$46.54-	\$154.34-	\$0.00
02	205	\$0.00	\$0.00	\$0.00	\$0.00	\$154.34-	\$0.00
03	205	\$252.96	\$0.00	\$0.00	\$154.34-	\$0.00	\$98.62
04	205	\$2,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.64
ENTITY PROP-20 TOTAL		\$3,164.60	\$154.34-	\$46.54	\$200.88-	\$0.00	\$3,010.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,761.90	\$1,570.40-	\$90.18	\$1,506.24-	\$154.34-	\$5,345.84
02		\$5,291.93	\$0.00	\$0.00	\$0.00	\$154.34-	\$5,291.93
03		\$9,939.63	\$0.00	\$0.00	\$154.34-	\$0.00	\$9,785.29
04		\$5,708.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.42
ENTITY Y-T-D TOTAL		\$27,701.88	\$1,570.40-	\$90.18	\$1,660.58-	\$0.00	\$26,131.48
A4295021	PEABODY CHARTER SCHOOL				T		
NON PROP-20							
01	657	\$21,671.06	\$7,384.56-	\$139.88	\$7,524.44-	\$0.00	\$14,286.50
02	657	\$16,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.01
03	657	\$31,044.61	\$0.00	\$0.00	\$0.00	\$0.00	\$31,044.61
04	657	\$8,963.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.34
ENTITY NON-PROP TOTL		\$78,639.02	\$7,384.56-	\$139.88	\$7,524.44-	\$0.00	\$71,254.46
PROP-20							
01	657	\$0.00	\$905.83-	\$149.18	\$149.18-	\$905.83-	\$0.00
02	657	\$0.00	\$0.00	\$0.00	\$0.00	\$905.83-	\$0.00
03	657	\$810.73	\$0.00	\$0.00	\$810.73-	\$95.10-	\$0.00
04	657	\$9,331.45	\$0.00	\$0.00	\$95.10-	\$0.00	\$9,236.35
ENTITY PROP-20 TOTAL		\$10,142.18	\$905.83-	\$149.18	\$1,055.01-	\$0.00	\$9,236.35
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 786
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,671.06	\$8,290.39-	\$289.06	\$7,673.62-	\$905.83-	\$14,286.50
02		\$16,960.01	\$0.00	\$0.00	\$0.00	\$905.83-	\$16,960.01
03		\$31,855.34	\$0.00	\$0.00	\$810.73-	\$95.10-	\$31,044.61
04		\$18,294.79	\$0.00	\$0.00	\$95.10-	\$0.00	\$18,199.69
ENTITY Y-T-D TOTAL		\$88,781.20	\$8,290.39-	\$289.06	\$8,579.45-	\$0.00	\$80,490.81
A4295179 SANTA BARBARA MIDDLE CHARTER T							
NON PROP-20							
01	53	\$1,748.19	\$137.82-	\$11.28	\$149.10-	\$0.00	\$1,610.37
02	53	\$1,368.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.15
03	53	\$2,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.36
04	53	\$723.07	\$0.00	\$0.00	\$0.00	\$0.00	\$723.07
ENTITY NON-PROP TOTL		\$6,343.77	\$137.82-	\$11.28	\$149.10-	\$0.00	\$6,205.95
PROP-20							
01	53	\$0.00	\$6.93-	\$12.03	\$12.03-	\$6.93-	\$0.00
02	53	\$0.00	\$0.00	\$0.00	\$0.00	\$6.93-	\$0.00
03	53	\$65.40	\$0.00	\$0.00	\$6.93-	\$0.00	\$58.47
04	53	\$752.76	\$0.00	\$0.00	\$0.00	\$0.00	\$752.76
ENTITY PROP-20 TOTAL		\$818.16	\$6.93-	\$12.03	\$18.96-	\$0.00	\$811.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,748.19	\$144.75-	\$23.31	\$161.13-	\$6.93-	\$1,610.37
02		\$1,368.15	\$0.00	\$0.00	\$0.00	\$6.93-	\$1,368.15
03		\$2,569.76	\$0.00	\$0.00	\$6.93-	\$0.00	\$2,562.83
04		\$1,475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.83
ENTITY Y-T-D TOTAL		\$7,161.93	\$144.75-	\$23.31	\$168.06-	\$0.00	\$7,017.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 787
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295326	CESAR ESTRADA CHAVEZ DUAL				T		
NON PROP-20							
01	38	\$1,253.42	\$4,693.04	\$8.09	\$4,684.95	\$0.00	\$5,946.46
02	38	\$980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$980.94
03	38	\$1,795.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.57
04	38	\$518.42	\$0.00	\$0.00	\$0.00	\$0.00	\$518.42
ENTITY NON-PROP TOTL		\$4,548.35	\$4,693.04	\$8.09	\$4,684.95	\$0.00	\$9,241.39
PROP-20							
01	38	\$0.00	\$687.38	\$8.62	\$678.76	\$0.00	\$687.38
03	38	\$46.89	\$0.00	\$0.00	\$0.00	\$0.00	\$46.89
04	38	\$539.71	\$0.00	\$0.00	\$0.00	\$0.00	\$539.71
ENTITY PROP-20 TOTAL		\$586.60	\$687.38	\$8.62	\$678.76	\$0.00	\$1,273.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,253.42	\$5,380.42	\$16.71	\$5,363.71	\$0.00	\$6,633.84
02		\$980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$980.94
03		\$1,842.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.46
04		\$1,058.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.13
ENTITY Y-T-D TOTAL		\$5,134.95	\$5,380.42	\$16.71	\$5,363.71	\$0.00	\$10,515.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 788
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	66,530	\$2,194,483.88	\$85,639.39-	\$14,165.16	\$99,804.55-	\$0.00	\$2,108,844.49
02	66,530	\$1,717,427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,427.41
03	66,530	\$3,143,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,680.50
04	66,530	\$907,657.91	\$0.00	\$0.00	\$0.00	\$0.00	\$907,657.91
ED TYPE NON-PROP TOT		\$7,963,249.70	\$85,639.39-	\$14,165.16	\$99,804.55-	\$0.00	\$7,877,610.31
PROP-20							
01	66,530	\$0.00	\$2,934.56	\$15,106.99	\$560.39-	\$11,612.04-	\$14,546.60
02	66,530	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.04-	\$0.00
03	66,530	\$82,097.60	\$0.00	\$0.00	\$9,879.08-	\$1,732.96-	\$72,218.52
04	66,530	\$944,933.66	\$0.00	\$0.00	\$1,732.96-	\$0.00	\$943,200.70
ED TYPE PROP-20 TOT		\$1,027,031.26	\$2,934.56	\$15,106.99	\$12,172.43-	\$0.00	\$1,029,965.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,194,483.88	\$82,704.83-	\$29,272.15	\$100,364.94-	\$11,612.04-	\$2,123,391.09
02		\$1,717,427.41	\$0.00	\$0.00	\$0.00	\$11,612.04-	\$1,717,427.41
03		\$3,225,778.10	\$0.00	\$0.00	\$9,879.08-	\$1,732.96-	\$3,215,899.02
04		\$1,852,591.57	\$0.00	\$0.00	\$1,732.96-	\$0.00	\$1,850,858.61
ED TYPE Y-T-D TOTAL		\$8,990,280.96	\$82,704.83-	\$29,272.15	\$111,976.98-	\$0.00	\$8,907,576.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 789
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	8,671	\$286,011.88	\$8,730.63	\$1,846.19	\$6,884.44	\$0.00	\$294,742.51
02	8,671	\$223,836.08	\$0.00	\$0.00	\$0.00	\$0.00	\$223,836.08
03	8,671	\$409,722.75	\$0.00	\$0.00	\$0.00	\$0.00	\$409,722.75
04	8,671	\$118,297.05	\$0.00	\$0.00	\$0.00	\$0.00	\$118,297.05
ENTITY NON-PROP TOTL		\$1,037,867.76	\$8,730.63	\$1,846.19	\$6,884.44	\$0.00	\$1,046,598.39
PROP-20							
01	8,671	\$0.00	\$3,386.29	\$1,968.94	\$1,417.35	\$0.00	\$3,386.29
03	8,671	\$10,699.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.97
04	8,671	\$123,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$123,155.27
ENTITY PROP-20 TOTAL		\$133,855.24	\$3,386.29	\$1,968.94	\$1,417.35	\$0.00	\$137,241.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,011.88	\$12,116.92	\$3,815.13	\$8,301.79	\$0.00	\$298,128.80
02		\$223,836.08	\$0.00	\$0.00	\$0.00	\$0.00	\$223,836.08
03		\$420,422.72	\$0.00	\$0.00	\$0.00	\$0.00	\$420,422.72
04		\$241,452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$241,452.32
ENTITY Y-T-D TOTAL		\$1,171,723.00	\$12,116.92	\$3,815.13	\$8,301.79	\$0.00	\$1,183,839.92
B4269294 SANTA BARBARA T							
NON PROP-20							
01	13,899	\$458,456.82	\$5,062.90	\$2,959.31	\$2,103.59	\$0.00	\$463,519.72
02	13,899	\$358,793.41	\$0.00	\$0.00	\$0.00	\$0.00	\$358,793.41
03	13,899	\$656,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$656,756.60
04	13,899	\$189,621.81	\$0.00	\$0.00	\$0.00	\$0.00	\$189,621.81
ENTITY NON-PROP TOTL		\$1,663,628.64	\$5,062.90	\$2,959.31	\$2,103.59	\$0.00	\$1,668,691.54
PROP-20							
01	13,899	\$0.00	\$3,890.55	\$3,156.07	\$734.48	\$0.00	\$3,890.55
03	13,899	\$17,151.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.30
04	13,899	\$197,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$197,409.20
ENTITY PROP-20 TOTAL		\$214,560.50	\$3,890.55	\$3,156.07	\$734.48	\$0.00	\$218,451.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$458,456.82	\$8,953.45	\$6,115.38	\$2,838.07	\$0.00	\$467,410.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 790
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
02		\$358,793.41	\$0.00	\$0.00	\$0.00	\$0.00	\$358,793.41
03		\$673,907.90	\$0.00	\$0.00	\$0.00	\$0.00	\$673,907.90
04		\$387,031.01	\$0.00	\$0.00	\$0.00	\$0.00	\$387,031.01
ENTITY Y-T-D TOTAL		\$1,878,189.14	\$8,953.45	\$6,115.38	\$2,838.07	\$0.00	\$1,887,142.59
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	22,570	\$744,468.70	\$13,793.53	\$4,805.50	\$8,988.03	\$0.00	\$758,262.23
02	22,570	\$582,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$582,629.49
03	22,570	\$1,066,479.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,479.35
04	22,570	\$307,918.86	\$0.00	\$0.00	\$0.00	\$0.00	\$307,918.86
ED TYPE NON-PROP TOT		\$2,701,496.40	\$13,793.53	\$4,805.50	\$8,988.03	\$0.00	\$2,715,289.93
PROP-20							
01	22,570	\$0.00	\$7,276.84	\$5,125.01	\$2,151.83	\$0.00	\$7,276.84
02	22,570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	22,570	\$27,851.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27,851.27
04	22,570	\$320,564.47	\$0.00	\$0.00	\$0.00	\$0.00	\$320,564.47
ED TYPE PROP-20 TOT		\$348,415.74	\$7,276.84	\$5,125.01	\$2,151.83	\$0.00	\$355,692.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$744,468.70	\$21,070.37	\$9,930.51	\$11,139.86	\$0.00	\$765,539.07
02		\$582,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$582,629.49
03		\$1,094,330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,330.62
04		\$628,483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$628,483.33
ED TYPE Y-T-D TOTAL		\$3,049,912.14	\$21,070.37	\$9,930.51	\$11,139.86	\$0.00	\$3,070,982.51

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 791
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	89,100	\$2,938,952.58	\$71,845.86-	\$18,970.66	\$90,816.52-	\$0.00	\$2,867,106.72
02	89,100	\$2,300,056.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,056.90
03	89,100	\$4,210,159.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210,159.85
04	89,100	\$1,215,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,576.77
COUNTY NON-PROP TOTL		\$10,664,746.10	\$71,845.86-	\$18,970.66	\$90,816.52-	\$0.00	\$10,592,900.24
PROP-20							
01	89,100	\$0.00	\$10,211.40	\$20,232.00	\$1,591.44	\$11,612.04-	\$21,823.44
02	89,100	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.04-	\$0.00
03	89,100	\$109,948.87	\$0.00	\$0.00	\$9,879.08-	\$1,732.96-	\$100,069.79
04	89,100	\$1,265,498.13	\$0.00	\$0.00	\$1,732.96-	\$0.00	\$1,263,765.17
COUNTY PROP-20 TOTAL		\$1,375,447.00	\$10,211.40	\$20,232.00	\$10,020.60-	\$0.00	\$1,385,658.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,938,952.58	\$61,634.46-	\$39,202.66	\$89,225.08-	\$11,612.04-	\$2,888,930.16
02		\$2,300,056.90	\$0.00	\$0.00	\$0.00	\$11,612.04-	\$2,300,056.90
03		\$4,320,108.72	\$0.00	\$0.00	\$9,879.08-	\$1,732.96-	\$4,310,229.64
04		\$2,481,074.90	\$0.00	\$0.00	\$1,732.96-	\$0.00	\$2,479,341.94
COUNTY Y-T-D TOTAL		\$12,040,193.10	\$61,634.46-	\$39,202.66	\$100,837.12-	\$0.00	\$11,978,558.64